

<b>Colorado River Union High School District</b>	<b>080502</b>	<b>Mohave</b>
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FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	-1,674,571	9,219,209	0	7,416,576	7,234,514	310,124
UNRESTRICTED CAP OUTLAY	6,047	187,379	0	67,195	53,210	140,216
SOFT CAPITAL OUTLAY	27,604	638,469	0	464,974	257,327	408,746
DEFICIENCIES CORRECTION	379,610	0		697,944	449,251	-69,641
BUILDING RENEWAL	101,998	256,181		198,926	119,538	238,641
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	200,000	0	0	200,000	4,327	195,673
DEBT SERVICE	369,501	2,861,293	0	2,948,551	2,951,640	279,154
SCHOOL PLANT	650	28,287	-650	0	0	28,287
FEDERAL PROJECTS	101,952	1,082,671	0	1,193,788	1,093,000	91,623
STATE PROJECTS	24,795	136,266		140,686	117,169	43,892
FOOD SERVICES	26,928	489,703	0	510,000	485,925	30,706
OTHER	229,277	666,099	0	469,500	610,141	285,235
<b>TOTAL</b>	<b>-206,209</b>	<b>15,565,557</b>	<b>-650</b>	<b>14,308,140</b>	<b>13,376,042</b>	<b>1,982,656</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	2,342	3,900	-1,963	2,073	2,073	2,206
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	8,172,212	141,019	904,365	1,613	9,219,209
UNRESTRICTED CAP OUTLAY	174,885	2,977	9,517	0	187,379
SOFT CAPITAL OUTLAY	529,399	9,191	99,879	0	638,469
SCHOOL FACILITIES			256,181		256,181
ADJACENT WAYS	0				0
DEBT SERVICE	2,861,293		0		2,861,293
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	694,386		136,266	1,082,671	1,913,323
<b>TOTAL BY SOURCE</b>	<b>12,432,175</b>	<b>153,187</b>	<b>1,406,208</b>	<b>1,084,284</b>	<b>15,075,854</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>82.46</b>	<b>1.02</b>	<b>9.33</b>	<b>7.19</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	100,000	7,323
EMOTIONAL DISABILITY	21,304	51,261
HEARING IMPAIRMENTS	64,409	7,323
OTHER HEALTH IMPAIRMENTS	2,177	14,646
SPECIFIC LEARNING DISABILITY	102,381	364,518
MILD, MOD, SEV, MENTAL RETARDAT	175,000	36,615
MULTIPLE DISABILITIES	0	9,764
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	37,295	2,441
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	1,000	0
TRAUMATIC BRAIN INJURY	40,888	2,441
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>544,454</b>	<b>496,332</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>544,454</b>	<b>496,332</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	21
2	0	11	0
3	0	12	0
4	0	9-12	21
5	0	K-12	21
6	0		
7	0	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	8,840,000
LAND & IMPROVEMENTS	2,487,976
BUILDING & IMPROVEMENTS	25,126,252
FURNITURE, EQUIP, VEHICLES	3,327,628
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.7058	287,793,229
-- SECONDARY	0.9958	295,106,849
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	0.000	0.000	0.000	0.000
1998 - 1999 HIGH SCHOOL	1,847.973	1,846.973	0.000	1,846.973
<b>1998 - 1999 TOTAL</b>	<b>1,847.973</b>	<b>1,846.973</b>	<b>0.000</b>	<b>1,846.973</b>
1999 - 2000 ELEMENTARY	0.000	0.000	0.000	0.000
1999 - 2000 HIGH SCHOOL	1,872.508	1,871.508	0.000	1,871.508
<b>1999 - 2000 TOTAL</b>	<b>1,872.508</b>	<b>1,871.508</b>	<b>0.000</b>	<b>1,871.508</b>
2000 - 2001 ELEMENTARY	0.000	0.000	0.000	0.000
2000 - 2001 HIGH SCHOOL	1,981.010	1,980.900	0.110	1,981.010
<b>2000 - 2001 TOTAL</b>	<b>1,981.010</b>	<b>1,980.900</b>	<b>0.110</b>	<b>1,981.010</b>
<b>FALL 2000 ENROLLMENT</b>	<b>2,039</b>	<b>NUMBER OF SCHOOLS</b>		<b>3</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	5	396.20
TEACHERS	79	25.08
OTHER	5	396.20
SUBTOTAL	89	22.26
<b>CLASSIFIED --</b>		
MANAGERS	4	495.25
TEACH AIDS	23	84.55
OTHER	36	54.36
SUBTOTAL	64	31.02
<b>TOTAL STAFF</b>	<b>153</b>	<b>12.96</b>

TEACHER SALARIES	\$2,976,202
SUPERINTENDENT'S SALARY	

See data definitions on pages I-1 through I-3.